

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Electricity Charges and Dues – Deduction of Electricity Charges and Dues of Panchayat Raj Institutions at source by the Govt – Payment of the dues to the APDISCOMs – Orders – Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No.20

Dated:22/02/2022
Read the following:

- 1.G.O.Rt.No.569, Finance (FMU:Energy , I&C,I&I) Dept., dt:22.03.2021
- 2.G.O.Rt.No.590, Finance(FMU:Energy,I&C,I&I) Dept., dt:25.03.2021.
- 3.G.O.Rt.169, Energy (Power-III) department,20.11.2021.
- 4.G.O.Rt.No.2001, Finance(FMU-I&I, Energy, I&C) Dept., dt:26.11.2021.
- 5.Consolidated Electricity Dues / CC charges bills in respect of Panchayaths covered under respective APDISCOMs.

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ORDER:

In the G.O.1st read above, the Finance department have issued orders to deduct the Electricity dues/CC charges of Panchayat Raj Institutions at source from the appropriate Head of Account at Government level.

2. In the G.O.2nd read above, the Finance department have issued operational guidelines for deduction of Electricity Charges of Panchayat Raj Institutions at source by the Government.

3. In the G.O.4th read above, the Finance department have issued orders to extend procedure as ordered in the GOs 1st & 2nd read above, to deduct the Electricity dues/CC charges at source from the appropriate head of account at Government level on a monthly basis in respect of 15th Finance Commission Grants also as referred in G.O.3rd read above.

4. In the reference 5th read above, the Chairman & Managing Directors, APEPDCL, APSPDCL and APCPDCL respectively, have furnished consolidated Electricity Dues / CC charges bills in respect of Panchayaths covered under respective DISCOMs as per the fund availability (14th & 15th Finance Commission) in Panchayaths for the following amount and the DISCOM- wise Electricity Dues/CC charges are extracted below: -

DISCOM wise District wise Abstract - Panchayat Dues and Eligible for Sanction							Amount in Rs
Sl.No	Name of the Discom	Name of the District	No of Panchayats	Amount of Arrears as on 31.01.22	Eligible for Sanction from 14th Finance	Eligible for Sanction from 15th Finance	Total Eligible for Sanction
1	EPDCL	EAST GODAVARI	829	1,33,04,83,153.00	60,05,307.00	26,49,89,234.00	27,09,94,541.00
		SRIKAKULAM	661	19,90,93,120.00	17,76,882.00	5,91,25,351.00	6,09,02,233.00
		VISAKHAPATNAM	656	1,06,26,26,571.00	12,01,688.00	10,63,03,532.00	10,75,05,220.00
		VIZIANAGARAM	376	4,40,65,623.00	26,56,318.00	1,73,06,609.00	1,99,62,927.00
		WEST GODAVARI	801	3,45,23,98,505.00	6,97,347.00	38,68,59,915.00	38,75,57,262.00
EPDCL Total			3323	6,08,86,66,972.00	1,23,37,542.00	83,45,84,641.00	84,69,22,183.00
2	CPDCL	GUNTUR	886	1,34,92,76,431.35	1,83,61,776.74	19,65,61,779.87	21,49,23,556.61

		KRISHNA	889	2,70,63,12,565.76	77,28,560.79	32,01,90,998.75	32,79,19,559.54
		PRAKASAM	885	91,86,72,566.92	31,20,098.13	12,06,09,953.66	12,37,30,051.79
CPDCL Total			2660	4,97,42,61,564.03	2,92,10,435.66	63,73,62,732.28	66,65,73,167.94
3	SPDCL	ANANTHAPUR	860	3,65,93,44,159.27	11,54,252.00	33,11,42,161.82	33,22,96,413.82
		CHITTOOR	1220	7,52,91,36,294.14	20,57,190.91	33,95,37,337.80	34,15,94,528.71
		KADAPA	723	3,46,68,38,845.58	8,58,366.26	41,34,21,882.02	41,42,80,248.28
		KURNOOL	852	3,06,32,23,896.25	19,77,389.75	32,53,89,939.81	32,73,67,329.56
		NELLORE	919	1,66,00,89,677.77	40,76,953.18	21,84,06,352.50	22,24,83,305.68
SPDCL Total			4574	19,37,86,32,873.01	1,01,24,152.10	1,62,78,97,673.95	1,63,80,21,826.05
GRAND TOTAL			10557	30,44,15,61,409.04	5,16,72,129.76	3,09,98,45,047.23	3,15,15,17,176.99

5. The DISCOM-wise, District-wise, Panchayat-wise details of Electricity Dues/CC charges as prescribed in the G.O.2nd read above are annexed to this order.

6. After careful examination Government hereby accord sanction for an amount of Rs. 315,15,17,176.99 (Rupees Three hundred fifteen crores fifteen lakhs seventeen thousand one hundred seventy six rupees and ninty nine paise only) towards payment of Electricity dues/CC charges payable to the APDISCOMs by the Panchayat Raj Institutions.

7. The Chief Executive Officer, Andhra Pradesh Centre for Financial Systems and Services, (APCFSS) Vijayawada is requested to arrange for debiting amounts from the P.D accounts pertaining to 14th & 15th Finance Commission grants of respective Gram Panchayats for the amounts mentioned in the Annexure enclosed to this order and credit in the P.D account of Secretary to Government, Energy department, A.P. Secretariat, Velagapudi (DDO 90000039272, 8448001090405001014VN).

8. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy department, A.P. Secretariat shall draw the amount sanctioned in para-6 above and adjust the same to the following P.D. A/c No. of APDISCOMs under proper acknowledgement.

Name of the DISCOM	P.D. A/c No	HoA	Amount to be adjusted to DISCOM P.D. A/c (In Rs.)
APEPDCL	90000038414	8443 - Civil Deposits 00 - Not Applicable 106 - Personal Deposits 01 - Own Funds 20 - Deposits of Government Companies, Corporations and Other Autonomous Bodies 163 - AP EASTERN POWER DISTRIBUTION CORPORATION LTD VSP 003 - CC Charges	84,69,22,183.00
APCPDCL	90000039273	8443 - Civil Deposits 00 - Not Applicable 106 - Personal Deposits 01 - Own Funds 20 - Deposits of Government Companies,	66,65,73,167.94

		Corporations and Other Autonomous Bodies 242 - AP CENTRAL POWER DISTRIBUTION CORPORATION LTD VIJAYAWADA 003 - CC Charges	
APSPDCL	90000038413	8443 - Civil Deposits 00 - Not Applicable 106 - Personal Deposits 01 - Own Funds 20 - Deposits of Government Companies, Corporations and Other Autonomous Bodies 162 - AP SOUTHERN POWER DISTRIBUTION CORPORATION LTD TIRUPATHI 003 - CC Charges	1,63,80,21,826.05
	TOTAL AMOUNT		3,15,15,17,176.99

9. The Member Convenor, APPCC, Vijayawada and the CMDs, APEPDCL/APCPDCL/APSPDCL shall take necessary action accordingly.

10. This order issues with the concurrence of the Finance Dept vide their U.O.Note: FIN01-FMU)MRAS(IIE)/2/2021, (Computer No:1367970), dated:22-02-2022.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chief Executive Officer, APCFSS, Vijayawada.
The Member Convenor, APPCC, APPCC, Vijayawada.
The Chairman, APPCC, Vijayawada.
The Drawing and Disbursing Officer & Assistant Secretary to Government, Energy Dept.
The Chairman & Managing Director, APSPDCL/APEPDCL/APCPDCL, Tirupati/Visakhapatnam/Vijayawada.
The Principal Secretary to Govt, Panchayat Raj & Rural Development department.

Copy to:
The Energy (OP) dept.
The Director of Treasuries and Accounts, Vijayawada
The Pay and Accounts Officer, A.P., Ibrahimpatnam, Vijayawada.
The Principal Accountant General (A&E), A.P., Vijayawada.
The Finance(Budget.I)(FMU:Energy, I&C,I&I) Dept.
SF/SC (Comp.No.1367180)

// FORWARDED :: BY ORDER //

SECTION OFFICER